CERTIFICATE

2010/2011

Sumner County

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To the Clerk of Cowley County, State of Kansas We, the undersigned officers of <u>Arkansas City Recreation Commission</u>

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

vario	ous funds	for the year.	
	Page	2010/2011	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and		Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	
General	3	849,800	
Employee Benefit / Liability Insurance	4	168,567	
TOTAL		1,018,367	(
Budget Summary	5		
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Received		H mile	oder
Reviewed By		Ron Smith	
Follow-up: Yes No			
	•	Commiss	ion Members
FILING REQUIREMENT - A complete co with the City/USD Clerk and two copies v PERMANENT Recreation Commission A	with the (County Clerk (K.S.A. 12-19	
Arkansas City Recreation Commission		USD #470	
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Page No. 1

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		Term		Ending	Total	Princ Bal On	Pmts Due	Pmts Due
		Jo	Int	Date	Amount	@ Beg of FY:	for the Year of	for the Year of
	Contract	Contract	Rate	of	Financed	ontract Contract Rate of Financed		
Item Purchased	Date	(Months)	%	Contract	(Beg Princ)	2009/2010	2009/2010	2010/2011
None								
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Total						0	0	0
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***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

2010/2011

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2008/2009	2009/2010	2010/2011
Unencumbered Cash Balance	197,129	284,291	287,761
Receipts:			
Mill Levy	470,000	475,000	484,000
Community Support	72,830	27,000	30,000
Products & Services	114,365	115,215	148,125
Aquatics	176,134	174,569	183,275
Miscellaneous	1,953	200	200
Does misc. exceeds 10%			
Interest on Idle Funds	4,178	4,200	4,200
Total Receipts	839,460	796,184	849,800
Resources Available	1,036,589	1,080,475	1,137,561
Expenditures:			
Personal Services	463,046	489,000	499,700
Contractual Services	136,650	144,100	144,100
General Services	29,736	32,900	42,900
Capital Outlay	6,893	4,000	10,500
Carryover funds	0	0	25,000
Facility & Equipment Maintenance	13,357	15,500	15,500
Associations	19,900	16,250	9,450
Recreation Programs	50,120	53,264	61,600
Aquatics	31,616	37,700	41,050
Miscellaneous	980		
Does misc. exceeds 10%			
Total Expenditures	752,298	792,714	849,800
Unencumbered Cash Balance	284,291	287,761	287,761

Dollar amount to be raised by 5 mill: \$ 397,373

Arkansas City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit / Liability Insurance	2008/2009	2009/2010	2010/2011
Unencumbered Cash Balance	29,188	35,392	34,177
Receipts:	29,100	33,392	34,177
Mill Levy - Employee Benefit	151,670	154,076	168,567
Will Levy - Employee Benefit	131,070	134,070	100,307
			-
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	151,670	154,076	168,567
Resources Available	180,858	189,468	202,744
Expenditures:			
KPERS	13,420	14,800	19,471
Health Insurance	89,738	92,500	92,500
Liability Insurance	1,691	1,691	1,800
Social Security / Medicare	35,305	35,800	38,227
Workman's Compensation	4,884	5,500	5,775
Unemployment	250	5,000	10,794
Portions allocated to General	178		
			-
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	145,466	155,291	168,567
Unencumbered Cash Balance	35,392	34,177	34,177

2010/2011

The Governing Body of Arkansas City Recreation Commission

will meet on July 12, 2010 at 12:00 pm at Arkansas City Recreation Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Arkansas City Rec Center and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2008/2009	2009/2010	2010/2011
General	752,298	792,714	849,800
Employee Benefit / Liability Insurance	145,466	155,291	168,567
Totals	897,764	948,005	1,018,367
Lease Purchase:			
Principal Balance @ Beg of FY			

Recreation Commission Secretary

Page No. 5

AFFIDAVIT OF PUBLICATION

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(First published in the Arkansas City Traveler, Wednesday, June 30, 2010.)

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BUDGET SUMMARY OF EXPENDITURES

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Prior Year Current Year Proposed

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	Prior Year	Current Year	Proposed
	Actual	Estimated	Budget Year
Fund	2008/2009	2009/2010	2010/2011
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Employee Benefit/			
Liability Insurance	145,466	155,291	168,567
Totals	897,764	948,005	1,018,367

Lease Purchase:
Principal Balance @ Beg of FY
Casey D. Doty
Recreation Commission Secretary

(6-30)